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12 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	1,004,507.55	1,239,656.45	2,244,164.00	2,244,164.00	
	6-1004-10-001 P	66,014.26	7,014.26R	59,000.00	59,000.00	
		1,070,521.81 *	1,232,642.19 *	2,303,164.00 *	2,303,164.00 *	
	6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	
		1,081,126.00 *		* 1,081,126.00 *	1,081,126.00 *	25X1
	6-1004-30-010 F	1,465,367.81	81,974.19	1,547,342.00	1,547,342.00	
	6-1004-30-010 P	192,816.58	816.58R	192,000.00	192,000.00	
		1,658,184.39 *	81,157.61 *	1,739,342.00 *	1,739,342.00 *	
	6-1004-40-000 P	27.18	27.18R		*	*
		27.18 *	27.18R*		*	
	6-1004-40-010 P	27.18R	27.18		*	*
		27.18R*	27.18 *		*	
DIRECTORS PROJ	6-1004-50-000 P	4,024.00	4,024.00R		*	*
		4,024.00 *	4,024.00R*		*	
	6-1004-50-001 F					25X1
	6-1004-50-001 P	15.80R	15.80		*	*
		15.80R*	15.80 *		*	
	6-1004-50-005 F		892,426.00	892,426.00	892,426.00	
		*	892,426.00 *	892,426.00 *	892,426.00 *	25X1
	6-1004-50-006 F	676,995.27	2,033,765.73	2,710,761.00	2,710,761.00	
		676,995.27 *	2,033,765.73 *	2,710,761.00 *	2,710,761.00 *	
	6-1004-50-007 F	5,916,241.47	3,053,697.53	8,969,939.00	8,969,939.00	
		5,916,241.47 *	3,053,697.53 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	239,786.45	180,538.55	420,325.00	420,325.00	
		239,786.45 *	180,538.55 *	420,325.00 *	420,325.00 *	
	6-1004-50-010 F	325.00	325.00R		*	*
		325.00 *	325.00R*		*	
	6-1004-50-011 F	137,498.47	118,401.53	255,900.00	255,900.00	
	6-1004-50-011 P	43,848.52	22,848.52R	21,000.00	21,000.00	
		181,346.99 *	95,553.01 *	276,900.00 *	276,900.00 *	
	6-1004-50-012 F	42,316.79	683.21	43,000.00	43,000.00	
	6-1004-50-012 P	46,905.29	6,905.29R	40,000.00	40,000.00	
		89,222.08 *	6,222.08R*	83,000.00 *	83,000.00 *	
	6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	25 YEAR RE-REVIEW

ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE	886			6-100410000	091		11,780.53
26126	PCS DCI BV ADJ B105	896	014407		6001	6-100410000	091	11,780.53-✓
								*
1156	BALANC FORWARD YR TO DATE	886			6-100410001	011		57,860.59
								57,860.59 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	012		597.71
								597.71 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	014		520.99
14126	MAIN ROLL PP13	886	013718		6001	6-100410001	014	47.96
31126	PCS DCI PROJ ADJ DEC 56	886	015003		6001	6-100410001	014	47.96-✓
31126	PCS DCI PROJ ADJ DEC 56	886	015003		6001	6-100410001	014	0.00 in Process to C 3001041.40-✓
								479.59 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	017		90.56
								90.56 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	018		6,160.35
								6,160.35 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	021		119,461.48
25X1	13126	886	013424	8473	6001	6-100410001	021	409.20
								119,870.68 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	022		27,394.09
								27,394.09 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	023		3,146.12
								3,146.12 *
1156	BALANC FORWARD YR TO DATE	886			6-100410001	031		5,668.79
								5,668.79 *
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE 886				6-100410001	033		4.13
								4.13 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	049		1,127.23
								1,127.23 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	070		185.69
								185.69 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	079		299,368.17
17126	CONTRACT NO BC 200 PG 15073 886	013735		6001	6-100410001	079		25,342.73 ✓
27126	HYCON MFG CO CONT BC 200 886	014516		6001	6-100410001	079		17,684.60 ✓
28126	HYCON MFG CO CONT BC 200 IN 886	014683		6001	6-100410001	079		49,964.86 ✓
								392,360.36 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	080		2,100.65
								2,100.65 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	090		159,359.49
								159,359.49 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	091		143,278.18
17126	CONTRACT NO BC 200 INV PG 1 886	013735		6001	6-100410001	091		43,620.68 ✓
26126	PCS DCI BV ADJ 8105 896	014407		6001	6-100410001	091		11,780.53 ✓
								198,679.39 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	171		50.00
								50.00 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	178		344.77
								344.77 *
1156	BALANC FORWARD YR TO DATE 886				6-100410001	179		29,027.36
								29,027.36 *
							OK	1,004,507.55 **
31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE 886				6-100410004	079		228,545.92
								228,545.92 *
1156	BALANC FORWARD YR TO DATE 886				6-100410004	090		769,756.00
								769,756.00 *
1156	BALANC FORWARD YR TO DATE 886				6-100410004	091		82,824.08
								82,824.08 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	011		OK 1,081,126.00 **
								46,340.58
								46,340.58 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	014		318.82
14126	MAIN ROLL PP13	886	013718		6001	6-100430010	014	Adj in process to clear 30-010 41.40 Chg + 50.01 360.22 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	015		587.82
								587.82 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	017		215.38
								215.38 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	018		5,417.75
								5,417.75 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	021		244,303.89
05126	ADJ SAPC 11262 13 31 JUL 56	886	012459	626	6001	6-100430010	021	2,304.87
05126	ADJ SAPC 11262 13 31 JUL 6	886	012459	626	6001	6-100430010	021	1,249.64
06126	AQUATONE SAPC 11342	886	012690	20	6001	6-100430010	021	58.50
13126		886	013440	400	6001	6-100430010	021	266.32
14126	AQUATONE 1 16 AUG 56	886	013594	644	6001	6-100430010	021	147.00
18126	AQUATONE SAPC 11555	886	013851	626	6001	6-100430010	021	1,139.32
27126		886	014517	390	6001	6-100430010	021	58.60
								247,029.79 *
31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE 886				6-100430010	023		4,997.92
								4,997.92 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	024		260.24
								260.24 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	031		89.98
								89.98 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	032		68.99
								68.99 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	033		1,707.86
								1,707.86 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	049		597.20
05126	ADJ S APC 11262 13 31 JUL 6 886 012459			626 6001	6-100430010	049		15.10
05126	ADJ S APC 11262 13 31 JUL 6 886 012459			626 6001	6-100430010	049		15.10
								597.20 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	070		167.88
								167.88 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	071		51.52
								51.52 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	074		118.29
								118.29 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	077		1,143,920.80
								1,143,920.80 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	079		9.09
								9.09 *
31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANC FORWARD YR TO DATE 886				6-100430010	080		2,363.29
05126	ADJ SAPC 11262 13 31 JUL 6 886 012459	626	6001	6-100430010	081			2,363.29 *
1156	BALANC FORWARD YR TO DATE 886				6-100430010	090		12.45 ✓
1156	BALANC FORWARD YR TO DATE 886				6-100430010	179		12.45 *
1156	BALANC FORWARD YR TO DATE 886				6-100450001	011		4,788.87
1156	BALANCE FORWARD YR TO DATE 886				6-100450001	012		4,788.87 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450001	018		6,261.89
1156	BALANCE FORWARD YR TO DATE 886				6-100450006	079		6,261.89 *
1156	BALANCE FORWARD YR TO DATE 886				6001	6-100450006	079	OK 1,465,367.81 **
27126	EASTMAN KODAK CONT FP 1054 886 014528				6001	6-100450006	079	3,895.88-
27126	EASTMAN KODAK CONT PO 660 S 886 014528				6001	6-100450006	079	3,895.88- ✓
1156	BALANCE FORWARD YR TO DATE 886				6-100450007	031		760.85 ✓
1156	BALANCE FORWARD YR TO DATE 886				6001	6-100450007	079	760.85 ✓
25X1-7126								OK 3,135.03 **
31/12/56	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE	886			6-100450007	090		2,801,109.52
								2,801,109.52 *
1156	BALANCE FORWARD YR TO DATE	886			6-100450007	091		2,058,145.55
06126	CONTRACT NO A 101 INV 491 5	886	012678	6001	6-100450007	091		136,324.49
17126	CONTRACT NO A 101 INV 509 5	886	013735	6001	6-100450007	091		237,268.23
17126	CONTRACT NO A 101 INV 520 5	886	013735	6001	6-100450007	091		195,357.69
27126	RAMO WOOLDRIDGE CONT A101 IN	886	014527	6001	6-100450007	091		120,075.31
28126	CONTRACT A 101 544 553	886	014662	11834	6001	6-100450007	091	141,821.84
								2,888,993.11 *
								5,916,241.47 **
1156	BALANCE FORWARD YR TO DATE	886			6-100450008	079		225,453.22
25X117126		886	013735	6001	6-100450008	079		465.84
17126		886	013735	6001	6-100450008	079		613.86
27126	FIREWEL CO CONT ST 505 INV	886	014527	6001	6-100450008	079		1,531.11
28126	HYCON MFG CO CONT FS 99 INV	886	014683	6001	6-100450008	079		11,722.42
								239,786.45 *
								239,786.45 **
1156	BALANCE FORWARD YR TO DATE	886			6-100450010	059		325.00
								325.00 *
								325.00 **
1156	BALANCE FORWARD YR TO DATE	886			6-100450011	011		51,076.14
								51,076.14 *
1156	BALANCE FORWARD YR TO DATE	886			6-100450011	014		256.10
14126	MAIN ROLL PP13	886	013718	6001	6-100450011	014		512.69
31126	PCS DCI PROJ ADJ DEC 56	886	015003	6001	6-100450011	014		47.96
31126	PCS DCI PROJ ADJ DEC 56	886	015003	6001	6-100450011	014		41.40
								858.15 *
1156	BALANCE FORWARD YR TO DATE	886			6-100450011	015		8.72
								8.72 *
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31/12/56	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	016		173.75
								173.75 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	017		647.78
								647.78 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	018		14,042.47
								14,042.47 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	022		3,736.63
								3,736.63 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	031		16.80
								16.80 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	032		262.47
								262.47 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	033		959.72
								959.72 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	049		4.14
								4.14 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	070		271.27
								271.27 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	075		3.84-
								3.84-*
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	079		2,783.72
								2,783.72 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	080		567.54
								567.54 *
31/12/56	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	090		20.64
								20.64 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	091		332.83
								332.83 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	150		588.00
								588.00 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	171		60,756.89
								60,756.89 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450011	179		394.65
								394.65 *
							ok	137,498.47 **
1156	BALANCE FORWARD YR TO DATE 886				6-100450012	011		20,026.05
								20,026.05 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450012	014		377.81
								377.81 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450012	018		2,257.96
								2,257.96 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450012	070		99.95
								99.95 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450012	150		372.73
								372.73 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450012	171		19,182.29
								19,182.29 *
							OK	42,316.79 **
31/12/56	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP

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31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1156	BALANCE FORWARD YR TO DATE 886				6-100450013	011		920.00
								920.00 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450013	014		3.14
14126	MAIN ROLL PP13	886	013718		6001	6-100450013	014	17.81
								20.95 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450013	018		141.48
								141.48 *
1156	BALANCE FORWARD YR TO DATE 886				6-100450013	070		3.00
								3.00 *
							OK	1,085.43 **

31/12/56	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
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